

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Chico

County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 247,290	\$ 28,100	\$ 275,390
B Bond Proceeds	4,070	-	4,070
C Reserve Balance	243,220	28,100	271,320
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,918,963	\$ 3,238,152	\$ 8,157,115
F RPTTF	4,831,463	3,150,652	7,982,115
G Administrative RPTTF	87,500	87,500	175,000
H Current Period Enforceable Obligations (A+E)	\$ 5,166,253	\$ 3,266,252	\$ 8,432,505

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Chico
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$91,505,714		\$8,432,505	\$4,070	\$243,220	\$-	\$4,831,463	\$87,500	\$5,166,253	\$-	\$28,100	\$-	\$3,150,652	\$87,500	\$3,266,252	
4	Bonds - Continuing Disclosure	Fees	07/01/2001	04/01/2032	To Be Determined	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
5	Bonds - Arbitrage Rebate Calculation	Fees	07/01/2001	04/01/2032	Willdan	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	11/01/2037	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	31,666,540	N	\$1,900,000	-	215,120	-	1,684,880	-	\$1,900,000	-	-	-	-	-	\$-	
7	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	633,459	N	\$13,500	-	6,750	-	-	-	\$6,750	-	6,750	-	-	-	\$6,750	
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	07/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	186,128	N	\$4,500	-	2,250	-	-	-	\$2,250	-	2,250	-	-	-	\$2,250	
20	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	633,459	N	\$29,400	-	14,700	-	-	-	\$14,700	-	14,700	-	-	-	\$14,700	
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	03/03/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	186,128	N	\$8,800	-	4,400	-	-	-	\$4,400	-	4,400	-	-	-	\$4,400	
22	Payments - Administration Budget	Admin Costs	02/01/2012	03/07/2066	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	175,000	N	\$175,000	-	-	-	-	87,500	\$87,500	-	-	-	-	-	87,500	\$87,500
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued	12/07/2017	04/01/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended &	58,025,000	N	\$6,301,305	4,070	-	-	3,146,583	-	\$3,150,653	-	-	-	3,150,652	-	\$3,150,652	

Chico
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	21,919	-	1,519,477	-	-	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	26,549		-	128,248	8,441,070	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	22,479		260,613	128,248	8,298,236	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,919		219,040			
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		142,834	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$4,070	\$-	\$1,039,824	\$-	\$-	\$824,704 of Reserve Balance to be used only for Revenue Pledge expenses.

Chico
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
4	
5	
6	
7	
8	
20	
21	
22	
31	